BNP PARIBAS

ISIN **DE000PF372S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)